

STATE OF MISSOURI
STATEMENT OF NET ASSETS
PROPRIETARY FUNDS
June 30, 2007
(In Thousands of Dollars)

Business-Type Activities – Enterprise Funds						
	Major Funds				Totals	Governmental
	State Lottery	Unemployment Compensation	Petroleum Storage Tank Insurance	Non-Major Funds	June 30, 2007	Activities – Internal Service Funds
ASSETS						
Current Assets:						
Cash and Cash Equivalents (Note 3)	\$ 20,314	\$ 91,012	\$ 14,799	\$ 2,610	\$ 128,735	\$ 179,445
Investments (Note 3)	10,912	---	63,110	10,908	84,930	219,240
Accounts Receivable, Net	34,832	132,271	3,981	526	171,610	45,691
Interest Receivable	247	---	878	133	1,258	946
Due from Other Funds (Note 15)	---	---	---	40	40	6,062
Inventories	---	---	---	1,315	1,315	12,501
Prepaid Items	51	---	---	22	73	136
Loans Receivable	---	---	---	473	473	---
Non-Current Assets:						
Restricted:						
Cash and Cash Equivalents (Note 3)	---	---	---	---	---	47,510
Investments (Note 3)	61,498	---	---	---	61,498	300
Assets Held for Resale	---	---	---	115	115	---
Capital Assets (Note 5):						
Construction in Progress	305	---	---	3,771	4,076	152,945
Land	353	---	---	6,600	6,953	8,435
Land Improvements	---	---	---	7,079	7,079	3,090
Buildings	4,441	---	---	22,790	27,231	295,983
Equipment	12,485	---	208	33,426	46,119	86,011
Less Accumulated Depreciation (Note 5)	(14,173)	---	(193)	(36,320)	(50,686)	(229,059)
Total Capital Assets (Net of Accumulated Depreciation)	3,411	---	15	37,346	40,772	317,405
Total Assets	131,265	223,283	82,783	53,488	490,819	829,236
LIABILITIES						
Current Liabilities:						
Accounts Payable	2,644	8,565	15	1,105	12,329	19,040
Accrued Payroll	291	---	15	1,671	1,977	1,728
Due to Other Funds (Note 15)	16,567	---	11	77	16,655	222
Unearned Revenue (Note 1)	---	---	527	83	610	26,019
Claims Liability (Note 11)	---	---	13,000	---	13,000	69,902
Grand Prize Winner Liability (Note 11)	45,273	---	---	---	45,273	---
Obligations under Lease Purchase (Note 11)	---	---	---	---	---	1,559
Compensated Absences (Note 11)	578	---	59	1,970	2,607	3,135
Notes Payable (Note 11)	---	---	---	---	---	158
Non-Current Liabilities:						
Claims Liability (Note 11)	---	---	103,056	---	103,056	37,742
Grand Prize Winner Liability (Note 11)	57,698	---	---	---	57,698	---
Obligations under Lease Purchase (Note 11)	---	---	---	---	---	9,548
Compensated Absences (Note 11)	31	---	---	44	75	1,204
Notes Payable (Note 11)	---	---	---	---	---	3,747
Total Liabilities	123,082	8,565	116,683	4,950	253,280	174,004
NET ASSETS						
Invested in Capital Assets, Net of Related Debt	3,411	---	15	37,346	40,772	309,180
Restricted for:						
Revenue Bonds	---	---	---	---	---	46,990
Other Purposes	3,589	---	---	2,964	6,553	820
Unrestricted	1,183	214,718	(33,915)	8,228	190,214	298,242
Total Net Assets	\$ 8,183	\$ 214,718	\$ (33,900)	\$ 48,538	\$ 237,539	\$ 655,232
Total Net Assets Reported Above					\$ 237,539	
Consolidation Adjustment of Internal Service Activities Related to Enterprise Funds					(1,799)	
Net Assets of Business-Type Activities					\$ 235,740	

The notes to the financial statements are an integral part of this statement.